

**UNITED STATES BANKRUPTCY COURT**  
**DISTRICT OF MINNESOTA**

In re: GRIMLIE, LARRY  
 AKA MINNTECH MACHINE TOOLS

Case No. 04-45493-DDOB

Chapter 7

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Debtors

**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on September 30, 2004. The undersigned trustee was appointed on September 30, 2004.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554 except that the trustee reserves, pursuant to 11 U.S.C. section 554(c), the estate's interest in the following: 1 - HOMESTEAD, 1/2 INTEREST 675-120TH ST NW MONTICEL, 18 - JUDGMENT AGAINST ERICA JOHNSON, 19 - JUDGMENT AGAINST CRAIG GRIMLIE.

The filing of the Trustee's Final Report shall not be deemed an abandonment of the estate's interest in these assets. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 4,750.15

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>0.00</u>
Administrative expenses	<u>2,079.16</u>
Bank service fees	<u>486.57</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of <sup>1</sup>	\$ <u>2,184.42</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 05/05/2005 and the deadline for filing governmental claims was 05/05/2005. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$1,187.54. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$374.03, for a total compensation of \$374.03<sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$42.20, for total expenses of \$42.20<sup>2</sup>.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 08/28/2013 By:/s/Terri A. Running

Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

<sup>2</sup>If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Case Number: 04-45493-DDOB

Trustee: (430130) Terri A. Running

Case Name: GRIMLIE, LARRY

Filed (f) or Converted (c): 09/30/04 (f)

AKA MINNTECH MACHINE TOOLS

§341(a) Meeting Date: 11/04/04

Period Ending: 08/28/13

Claims Bar Date: 05/05/05

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property <u>Abandoned</u> OA=§554(a)	6 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	HOMESTEAD, 1/2 INTEREST 675-120TH ST NW MONTICEL 6/07/10: exemption limited to \$200,000 (See Footnote)	585,300.00	0.00		0.00	1.00
2	CASH ON HAND	150.00	150.00		0.00	FA
3	HOUSEHOLD GOODS (JOINT WITH SPOUSE)	6,500.00	0.00		0.00	FA
4	US BANK ACCOUNT	0.00	0.00		0.00	FA
5	MISC BOOKS AND WALLS COVERINGS. NO VALUABLE ITEM	250.00	0.00		0.00	FA
6	CLOTHES	500.00	0.00		0.00	FA
7	100% OF MINNTECH MACHINE TOOLS INC	0.00	0.00		0.00	FA
8	LAWSUIT FOR LOSSES FROM FIRE amount claimed: \$681,000	Unknown	0.00		0.00	FA
9	1998 CADILLAC DEVILLE	3,000.00	0.00		0.00	FA
10	2003 CHEVROLET 3500 PICK-UP 6/07/10: exemption limited to \$13,000	22,000.00	0.00		0.00	FA
11	ANIMALS. JOINT WITH SPOUSE Debtor's 1/2 interest - total value: \$30,000 6/07/10: exemption denied	15,000.00	0.00		0.00	FA
12	FARM EQUIPMENT JOINT WITH SPOUSE Debtor's 1/2 interest - total value: \$30,150 6/07/10: exemption denied	15,075.00	75.00		0.00	FA
13	FARM SUPPLIES AND FEED JOINT WITH SPOUSE 6/07/10: exemption denied	4,500.00	0.00		0.00	FA
14	POSSIBLE TRANSFERS TO LINDA GRIMLIE (u) 1997 Felling trailer 2002 ABU trailer 1994 Pontiac automobile (See Footnote)	0.00	0.00		4,750.00	FA
15	12 ga SHOTGUN: \$100 & .22 CAL RIFLE: \$50 (u)	150.00	150.00		0.00	FA
16	SHOP EQUIPMENT & HORSE TACK (u) Debtor's 1/2 interest - total value: \$6,200	3,100.00	3,100.00		0.00	FA
17	SCRAP METAL FROM FIRE (u)	1.00	1.00		0.00	FA

**Form 1**  
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Case Number: 04-45493-DDOB

Trustee: (430130) Terri A. Running

Case Name: GRIMLIE, LARRY

Filed (f) or Converted (c): 09/30/04 (f)

AKA MINNTECH MACHINE TOOLS

§341(a) Meeting Date: 11/04/04

Period Ending: 08/28/13

**Claims Bar Date:** 05/05/05

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
	Debtor believes it can be salvaged - in current condition, value of metal is not equal to cost to transport to metal dealer					
18	JUDGMENT AGAINST ERICA JOHNSON (u) JUDGMENT DATED 7/22/10 (See Footnote)	Unknown	Unknown		0.00	7,000.00
19	JUDGMENT AGAINST CRAIG GRIMLIE (u) JUDGMENT DATED 7/22/10 (See Footnote)	Unknown	Unknown		0.00	7,400.53
Int	INTEREST (u)	Unknown	N/A		0.15	Unknown

RE PROP# 1 RESERVED ASSET IS JUDGMENT DATED 08/11

RE PROPS# 14 Motion filed 10/12/11

Order dated 11/2/11

RE PROB# 18 APPLICATION TO CLOSE CASE WITH UNADMINISTERED ASSET FILED 8/27/13

ORDER DATED 8/28/13

RE PROP# 19 APPLICATION TO CLOSE CASE WITH UNADMINISTERED ASSET FILED 8/27/13

ORDER DATED 8/28/13

#### Major Activities Affecting Case Closing:

#### 6.1.13: FILE FEE APPLICATIONS FOR WESTWIND AND SHENEHON. FILE TFR.

**Initial Projected Date Of Final Report (TFR):** November 4, 2005

**Current Projected Date Of Final Report (TFR):** August 30, 2013

**Form 2**  
**Cash Receipts And Disbursements Record**

Page: 1

**Case Number:** 04-45493-DDOB  
**Case Name:** GRIMLIE, LARRY  
 AKA MINNTECH MACHINE TOOLS  
**Taxpayer ID #:** 38-6988449  
**Period Ending:** 08/28/13

**Trustee:** Terri A. Running (430130)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-31452716-65 - Checking Account  
**Blanket Bond:** \$22,048,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
06/16/11		KERKOFF AUCTION & REAL ESTATE LLS	TURNOVER OF AUCTION PROCEEDS		3,423.73		3,423.73
	{14}		Gross proceeds from auction sale	4,750.00 1241-000			3,423.73
			Auctioneer's expenses	-613.77 3620-000			3,423.73
			Auctioneer's commission	-712.50 3610-000			3,423.73
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		3,423.74
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,423.76
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		6.57	3,417.19
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,417.21
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,392.21
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,392.23
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,367.23
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,367.25
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,342.25
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,342.27
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,317.27
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,317.29
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,292.29
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		3,292.31
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,267.31
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,242.31
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,217.31
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,192.31
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,167.31
06/19/12	1001	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/19/2012 FOR CASE #04-45493, Blanket Bond # 016018054	2300-000		2.89	3,164.42
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,139.42
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,114.42
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,089.42
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,064.42
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,039.42
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	3,014.42
12/13/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001043013088 20121213	9999-000		3,014.42	0.00

Subtotals : \$3,423.88 \$3,423.88

**Form 2**  
**Cash Receipts And Disbursements Record**

Page: 2

Case Number: 04-45493-DDOB  
Case Name: GRIMLIE, LARRY  
AKA MINNTECH MACHINE TOOLS  
Taxpayer ID #: 38-6988449  
Period Ending: 08/28/13

Trustee: Terri A. Running (430130)  
Bank Name: The Bank of New York Mellon  
Account: 9200-31452716-65 - Checking Account  
Blanket Bond: \$22,048,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ACCOUNT TOTALS		3,423.88	3,423.88	\$0.00
			Less: Bank Transfers		0.00	3,014.42	
			Subtotal		3,423.88	409.46	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$3,423.88	\$409.46	

**Form 2**  
**Cash Receipts And Disbursements Record**

Page: 3

**Case Number:** 04-45493-DDOB  
**Case Name:** GRIMLIE, LARRY  
 AKA MINNTECH MACHINE TOOLS  
**Taxpayer ID #:** 38-6988449  
**Period Ending:** 08/28/13

**Trustee:** Terri A. Running (430130)  
**Bank Name:** Rabobank, N.A.  
**Account:** 5000551666 - Checking Account  
**Blanket Bond:** \$22,048,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
12/14/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	3,014.42		3,014.42
12/31/12		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,004.42
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,994.42
02/07/13	11002	CLERK OF BANKRUPTCY COURT	FILING FEE ADV. # 07-4086	2700-000		250.00	2,744.42
02/07/13	11003	CLERK OF BANKRUPTCY COURT	FILING FEE ADV. # 08-4176	2700-000		250.00	2,494.42
02/07/13	11004	CLERK OF BANKRUPTCY COURT	FILING FEE ADV. # 10-4487	2700-000		250.00	2,244.42
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,234.42
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,224.42
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,214.42
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,204.42
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,194.42
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,184.42
<b>ACCOUNT TOTALS</b>					<b>3,014.42</b>	<b>830.00</b>	<b>\$2,184.42</b>
Less: Bank Transfers					<u>3,014.42</u>	<u>0.00</u>	
<b>Subtotal</b>					<b>0.00</b>	<b>830.00</b>	
Less: Payments to Debtors							0.00
<b>NET Receipts / Disbursements</b>					<b>\$0.00</b>	<b>\$830.00</b>	

Net Receipts :	3,423.88
Plus Gross Adjustments :	1,326.27
Net Estate :	<u>\$4,750.15</u>

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # 9200-31452716-65	3,423.88	409.46	0.00
Checking # 5000551666	0.00	830.00	2,184.42
	<b>\$3,423.88</b>	<b>\$1,239.46</b>	<b>\$2,184.42</b>
Bank Transfers	\$3,014.42	\$3,014.42	

## Exhibit C

### Case: 04-45493-DDOB GRIMLIE, LARRY

Claims Bar Date: 05/05/05

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
	Terri A. Running P.O. Box 583454 Minneapolis, MN 55458 <2100-00 Trustee Compensation>, 200	Admin Ch. 7 09/30/04		\$1,187.54 \$1,187.54	\$0.00	\$1,187.54
	Terri A. Running P.O. Box 16355 St. Paul, MN 55116 <2200-00 Trustee Expenses>, 200	Admin Ch. 7 09/30/04		\$133.98 \$133.98	\$0.00	\$133.98
	WILLIAM HERBER SHENEHON COMPANY 88 S. TENTH ST. STE. 400 MINNEAPOLIS, MN 55403 <2500-00 Costs Re Sale of Prop. (excl. realtor comm./exp., incl. closing costs, tte adv.)>, 200	Admin Ch. 7 09/30/04		\$4,000.00 \$4,000.00	\$0.00	\$4,000.00
	WILLIAM HERBER SHENEHON COMPANY 88 SOUTH TENTH STREET, SUITE 400 MINNEAPOLIS, MN 55403 <3712-00 Appraiser for Trustee Expenses>, 200	Admin Ch. 7 09/30/04		\$218.96 \$218.96	\$0.00	\$218.96
	Westwood Professional Services, Inc. 7699 Anagran Drive Eden Prairie, MN 55344 <3991-00 Other Professional Fees>, 200	Admin Ch. 7 11/09/06	PROJ. 20055189	\$1,395.00 \$1,395.00	\$0.00	\$1,395.00
1	ESTATE OF LOWELL THORUD C/O SCOTT A. BECKER, ESQ. PO BOX 1292 LAKEVILLE, MN 55044 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 02/08/05		\$279,088.56 \$283,273.65	\$0.00	\$283,273.65
			Amended per letter 1/3/07			
2	CHASE MANHATTAN BANK USA NA PO BOX 52176 PHOENIX, AZ 85072-2176	Unsecured 02/18/05		\$7,077.05 \$7,077.05	\$0.00	\$7,077.05
			Unsecured claimed:\$0.00; Secured claimed:\$0.00; Priority claimed:\$0.00; Unknown claimed:\$7077.05; Unknown Class; Admin allowed:\$0.00 Totalclaimed: \$7077.05 allowed:\$0.00 History: 2-1 02/18/2005Claim #			
	<7100-00 General Unsecured § 726(a)(2)>, 610					
3	MBNA AMERICA BANK NA PO BOX 15168 MS 1423 WILMINGTON, DE 19850	Unsecured 03/14/05		\$7,970.00 \$7,970.00	\$0.00	\$7,970.00
			Unsecured claimed:\$0.00; Secured claimed:\$0.00; Priority claimed:\$0.00; Unknown claimed:\$7970.00; Unknown Class; Admin allowed:\$0.00 Totalclaimed: \$7970.00 allowed:\$0.00 History: 3-1 03/14/2005Claim #			

## Exhibit C

### Case: 04-45493-DDOB GRIMLIE, LARRY

Claims Bar Date: 05/05/05

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
<7100-00 General Unsecured § 726(a)(2)>, 610						
4	AGSTAR FINANCIAL SERVICES PCA C/O JAMES WIANT PO BOX 1497 ST CLOUD, MN 56302-1497	Unsecured 04/15/05		\$60,823.34 \$42,013.34	\$0.00	\$42,013.34
Unsecured claimed:\$42013.34; Secured claimed:\$18810.00; Priority claimed:\$0.00; Unknown claimed:\$0.00; Unknown Class; Admin allowed:\$0.00 Totalclaimed: \$60823.34 allowed:\$0.00 History: 4-1 04/15/2005C - split claim						
<7100-00 General Unsecured § 726(a)(2)>, 610						
5	ECAST SETTLEMENT CORP PO BOX 7247-6971 PHILADELPHIA, PA 19170-6971	Unsecured 04/19/05		\$3,702.15 \$3,702.15	\$0.00	\$3,702.15
Unsecured claimed:\$3702.15; Secured claimed:\$0.00; Priority claimed:\$0.00; Unknown claimed:\$0.00; Unknown Class; Admin allowed:\$0.00 Totalclaimed: \$3702.15 allowed:\$0.00 History: 5-1 04/19/2005Claim #						
<7100-00 General Unsecured § 726(a)(2)>, 610						
6	MANSFIELD TANKICK & COHEN PA 220 S 6TH ST 1700 US BANK PLAZA S MPLS, MN 55402	Unsecured 04/21/05		\$96,409.11 \$96,409.11	\$0.00	\$96,409.11
Unsecured claimed:\$96409.11; Secured claimed:\$0.00; Priority claimed:\$0.00; Unknown claimed:\$0.00; Unknown Class; Admin allowed:\$0.00 Totalclaimed: \$96409.11 allowed:\$0.00 History: 6-1 04/21/2005Claim						
<7100-00 General Unsecured § 726(a)(2)>, 610						
					Case Total:	\$0.00
						\$447,380.78

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 04-45493-DDOB  
Case Name: GRIMLIE, LARRY  
Trustee Name: Terri A. Running

**Balance on hand:** \$ 2,184.42

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00  
Remaining balance: \$ 2,184.42

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - Terri A. Running	1,187.54	0.00	374.03
Trustee, Expenses - Terri A. Running	133.98	0.00	42.20
Other Fees: Westwood Professional Services, Inc.	1,395.00	0.00	439.37
Other Expenses: WILLIAM HERBER	4,218.96	0.00	1,328.82

Total to be paid for chapter 7 administration expenses: \$ 2,184.42  
Remaining balance: \$ 0.00

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00  
Remaining balance: \$ 0.00

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for priority claims: \$ 0.00  
 Remaining balance: \$ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 440,445.30 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	ESTATE OF LOWELL THORUD	283,273.65	0.00	0.00
2	CHASE MANHATTAN BANK USA NA	7,077.05	0.00	0.00
3	MBNA AMERICA BANK NA	7,970.00	0.00	0.00
4	AGSTAR FINANCIAL SERVICES PCA	42,013.34	0.00	0.00
5	ECAST SETTLEMENT CORP	3,702.15	0.00	0.00
6	MANSFIELD TANKICK & COHEN PA	96,409.11	0.00	0.00

Total to be paid for timely general unsecured claims: \$ 0.00  
 Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardy general unsecured claims: \$ 0.00  
 Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid

*pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				
Total to be paid for subordinated claims: \$ <u>0.00</u>				
Remaining balance: \$ <u>0.00</u>				